

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: §
§
Rutherford Trucking Company, Inc. § Case No. 15-21321
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Frank J. Kokoszka, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 0.00 (Without deducting any secured claims)	Assets Exempt: 0.00
Total Distributions to Claimants: 0.00	Claims Discharged Without Payment: 106,093.82
Total Expenses of Administration: 7,890.91	

3) Total gross receipts of \$ 23,504.53 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 15,613.62 (see **Exhibit 2**), yielded net receipts of \$ 7,890.91 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	7,890.91	7,890.91	7,890.91
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	106,093.82	0.00	0.00	0.00
TOTAL DISBURSEMENTS	\$ 106,093.82	\$ 7,890.91	\$ 7,890.91	\$ 7,890.91

4) This case was originally filed under chapter 7 on 06/19/2015 . The case was pending for 25 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/14/2017 By: /s/Frank J. Kokoszka, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
2002 Chevy Silverado	1129-000	3,000.00
Tcf Bank	1129-000	20,504.53
TOTAL GROSS RECEIPTS		\$ 23,504.53

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Michael William Pawlak	Surplus Funds Paid to Debtor 726 (a)(6) (includes Payments to shareholders and limited partners)	8200-052	15,613.62
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 15,613.62

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL SECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Frank J. Kokoszka	2100-000	NA	1,539.09	1,539.09	1,539.09
Frank J. Kokoszka	2200-000	NA	49.44	49.44	49.44
Bank of Kansas City	2600-000	NA	436.58	436.58	436.58
Alan D. Lasko & Associates, P.C.	3410-000	NA	5,827.30	5,827.30	5,827.30
Alan D. Lasko & Associates, P.C.	3420-000	NA	38.50	38.50	38.50
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 7,890.91	\$ 7,890.91	\$ 7,890.91

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Capital One Bank P.O. Box 6492 Carol Stream, IL 60197- 6492		48,952.00	NA	NA	0.00
	Citi Card Processing Center Des Moines, IA 50363-0005		57,141.82	NA	NA	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 106,093.82	\$ 0.00	\$ 0.00	\$ 0.00

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 15-21321 JSB Judge: Janet S. Baer Trustee Name: Frank J. Kokoszka, Trustee
Case Name: Rutherford Trucking Company, Inc. Date Filed (f) or Converted (c): 06/19/2015 (f)
341(a) Meeting Date: 07/21/2015
For Period Ending: 07/14/2017 Claims Bar Date: 10/22/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Tcf Bank	20,434.82	20,434.82		20,504.53	FA
2. 2002 Chevy Silverado	2,000.00	2,000.00		3,000.00	FA

	Gross Value of Remaining Assets			
TOTALS (Excluding Unknown Values)	\$22,434.82	\$22,434.82	\$23,504.53	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Funds received from Debtor's bank account

Preparing Motion to Sell Property to Principals of Debtor. Hearing set for September 25, 2015. Motion Granted

Assets fully administered.

Government Bar Date is 12/16/2015

Bar Date has expired with no claims having been filed. Trustee is reviewing debtor's schedule for valid claims and investigating other options to notify creditors that funds are available for distribution.

Initial Projected Date of Final Report (TFR): 01/31/2016

Current Projected Date of Final Report (TFR): 04/30/2017

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FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-21321
Case Name: Rutherford Trucking Company, Inc.

Trustee Name: Frank J. Kokoszka, Trustee
Bank Name: BOK Financial
Account Number/CD#: XXXXXX0047
Checking

Exhibit 9

Taxpayer ID No: XX-XXX6940
For Period Ending: 07/14/2017

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/20/15	1	TCF National Bank 800 Burr Ridge Parkway Burr Ridge, Illinois 60527-6486	Liquidation of Bank Account	1129-000	\$20,504.53		\$20,504.53
07/31/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$20,494.53
08/31/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$30.46	\$20,464.07
09/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$29.43	\$20,434.64
10/05/15	2	Patricia and Michael Pawlak 1 N 034 Purnell Street Wheaton, IL 60188	Sale of Equipment and Inventory Debtor's principals purchased a 2002 Chevy Silverado truck owned by the debtor.	1129-000	\$3,000.00		\$23,434.64
10/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$33.80	\$23,400.84
11/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$33.65	\$23,367.19
12/31/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$34.73	\$23,332.46
01/29/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$34.58	\$23,297.88
02/29/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$32.30	\$23,265.58
03/31/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$34.48	\$23,231.10
04/29/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$33.32	\$23,197.78

Page Subtotals:

\$23,504.53

\$306.75

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-21321
Case Name: Rutherford Trucking Company, Inc.

Trustee Name: Frank J. Kokoszka, Trustee
Bank Name: BOK Financial
Account Number/CD#: XXXXXX0047
Checking

Exhibit 9

Taxpayer ID No: XX-XXX6940
For Period Ending: 07/14/2017

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/31/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$34.38	\$23,163.40
06/30/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$33.22	\$23,130.18
07/26/16	101	Alan D. Lasko & Associates, P.C. 205 West Randolph Street Suite 1150 Chicago, Illinois 60606	Interim Compensation to Accountants Pursuant to Court Order dated June 22, 2016, granting Accountants Interim Payment of \$4216.50 for compensation and \$19.50 for expenses			\$4,236.00	\$18,894.18
		Alan D. Lasko & Associates, P.C.	Interim Compensation to Accountants \$0.00	3410-000			
		Alan D. Lasko & Associates, P.C.	Interim Fees to Accountants \$0.00	3420-000			
		Alan D. Lasko & Associates, P.C.	Interim Compensation to Accountants (\$4,216.50)	3410-000			
		Alan D. Lasko & Associates, P.C.	Interim Fees to Accountants (\$19.50)	3420-000			
07/29/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$34.28	\$18,859.90
08/31/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$27.95	\$18,831.95
02/13/17	102	Alan D. Lasko & Associates, P.C. 205 West Randolph Street Suite 1150 Chicago, Illinois 60606	Final Payment to Accountant			\$1,629.80	\$17,202.15
		Alan D. Lasko & Associates, P.C.	Payment of Final Fees to Accountant (\$1,610.80)	3410-000			
		Alan D. Lasko & Associates, P.C.	Payment of Final Expenses to Accountant (\$19.00)	3420-000			

Page Subtotals:

\$0.00

\$5,995.63

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-21321

Trustee Name: Frank J. Kokoszka, Trustee

Exhibit 9

Case Name: Rutherford Trucking Company, Inc.

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0047

Checking

Taxpayer ID No: XX-XXX6940

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 07/14/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/06/17	104	Rutherford Trucking Company, Inc. 1 N 034 PURNELL STREET CAROL STREAM, IL 60188	Distribution of surplus funds to debtor. Reversal Check not printed- Disbursement of surplus should be made payable to the 100% shareholder of Rutherford Trucking, Inc.	8200-000		(\$15,613.62)	\$32,815.77
06/06/17	105	Michael Pawlak 1442 Stonebridge Circle Apartment 12 Wheaton, Illinois 60189	Surplus to Debtor Reversal Wrong amount on check	8200-050		(\$15,613.26)	\$48,429.03
06/06/17	103	Frank J. Kokoszka	Distribution			\$1,588.53	\$46,840.50
		Frank J. Kokoszka	Final distribution representing a payment of 100.00 % per court order.	(\$1,539.09) 2100-000			
		Frank J. Kokoszka	Final distribution representing a payment of 100.00 % per court order.	(\$49.44) 2200-000			
06/06/17	104	Rutherford Trucking Company, Inc. 1 N 034 PURNELL STREET CAROL STREAM, IL 60188	Distribution of surplus funds to debtor.	8200-000		\$15,613.62	\$31,226.88
06/06/17	105	Michael Pawlak 1442 Stonebridge Circle Apartment 12 Wheaton, Illinois 60189	Surplus to Debtor Surplus paid to the 100% owner of Debtor, Rutherford Trucking, Inc.	8200-050		\$15,613.26	\$15,613.62
06/06/17	106	Michael William Pawlak 1442 Stonebridge Circle Apartment 12 Wheaton, IL 60189	Surplus to Debtor Surplus paid to the 100% shareholder of the Debtor, Rutherford Trucking, Inc.	8200-052		\$15,613.62	\$0.00

COLUMN TOTALS	\$23,504.53	\$23,504.53
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$23,504.53	\$23,504.53
Less: Payments to Debtors	\$0.00	\$15,613.62
Net	\$23,504.53	\$7,890.91

Page Subtotals: \$0.00 \$17,202.15

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX0047 - Checking	\$23,504.53	\$7,890.91	\$0.00
	\$23,504.53	\$7,890.91	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$23,504.53		
Total Gross Receipts:	\$23,504.53		